

DDA - 2372x-87

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12 Nov 87

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1. C/PMS/OL, [REDACTED]

2.

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Coordination	Justify	

REMARKS

FYI.

60-6

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[REDACTED] EXA/DDA	Room No.—Bldg.
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5041-102

★ U.S.GPO: 1986-0-491-247/200471

OPTIONAL FORM 41 (Rev. 7-76)
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Proprietary Computer Systems, Inc.

1100 17TH STREET N.W., SUITE 1000, WASHINGTON, D.C. 20036 • TELEPHONE 202-466-6240

October 28, 1987

Central Intelligence Agency
Administration, Deputy Director
Attn: William Donnelly
Washington, DC 20505

Thank you for your interest in the services offered by PCS on behalf of the U.S. Department of Treasury. Enclosed is a brochure describing the FINANCIAL MANAGEMENT DATABASE service. The online database is designed to provide you with the latest information the moment the Government releases new financial, accounting and banking statistics and reports. Highlights of the database include the following valuable sections.

1. Federal Account Symbols and Titles
2. Treasury Financial Manual, Volumes I through VI
3. Cash Management Review Guide
4. Cashier's Manual
5. System Depository Listing
6. Daily Treasury Statement
7. GAO titles 1 through 8
8. Monthly Treasury Statement
9. Quarterly Treasury Bulletin
10. Rates of Exchange
11. Public Debt Monthly Statement
12. TGA Contact List
13. OMB Circulars

The system allows you to review and print any part of these documents on your PC screen or hard copy terminal through easy to use menus, retrieval programs and prompts. As the Treasury Department expands the database contents, users are given automatic access to the new database sections.

Again, thank you for your interest in the Treasury Financial Management Database. Please call me to establish a FREE TRIAL PROGRAM for 5 days, or for assistance in preparing a purchase order under GSA contract number GS00K88AFS1212. I will gladly assist you in obtaining rapid access to this unique and valuable database service.

Sincerely,

Nanci J. Scala

Nanci J. Scala
Branch Manager
PROPRIETARY COMPUTER SYSTEMS, INC.

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